



CAYMAN ISLANDS

4 April 2008

Invoice No: 143504
MH/GAL/K0424-56702

BRITISH VIRGIN ISLANDS

DUBAI

HONG KONG

JERSEY

LONDON

Kroll (Cayman) Limited
PO Box 1102 GT
Fourth Floor
Bermuda House
British American Centre
George Town, Grand Cayman KY1-1102
Cayman Islands

Attention: Richard Fogerty

PAAF LIQUIDATION

PROFESSIONAL CHARGES for work performed in relation to the above matter for the period 1 December 2007 to 29 February 2008, as set out in the attached schedule.

\$88,698.00**DISBURSEMENTS**

Filing a Summons	243.90
Filing an Affidavit	30.49
Filing Fees	1,859.75
Overseas Call	217.65
Photocopying	238.05
Printing	265.35
Professional Fees	14,059.50
Sundry Expense	886.98

TOTAL DISBURSEMENTS**\$17,801.67****AMOUNT DUE****US\$106,499.67**

WALKERS

E. & O.E.

This fee note has been prepared in accordance with Walkers' Terms of Engagement.

We appreciate your business and encourage you to rate our services by filling out a service report on our website (www.walkersglobal.com/servicereport.php). Your feedback will assist us in assessing and improving the quality of our service.

US\$ WIRE TRANSFER DETAILSThe Bank of New York
1 Wall Street
New York, NY 10286
U.S.A.ABA No: 021000018
SWIFT: IRVTUS3N
Account: WALKERS
Account No: 890-0396-879
Reference: 56702-143504**Walkers**PLEASE QUOTE INVOICE NUMBER WITH ANY REMITTANCE.
PLEASE REMIT SUFFICIENT TO COVER BANK CHARGES.Walker House, 67 Mary Street, George Town
Grand Cayman KY1-9001, Cayman IslandsT +1 345 949 0100 F +1 345 949 7886 www.walkersglobal.com

PROFESSIONAL CHARGES DETAILS

<u>Date</u>	<u>Narrative</u>	<u>Hours</u>	<u>Amt</u>
Guy Locke			
3 Dec 2007	Telephone - conference call	0.80	492.00
3 Dec 2007	Reviewing agreement and settlement issues	0.80	492.00
3 Dec 2007	Reviewing emails	0.40	246.00
4 Dec 2007	Reviewing settlement issues.	1.40	861.00
6 Dec 2007	Reviewing email - DP	0.20	123.00
6 Dec 2007	Reviewing email re. releases	0.40	246.00
7 Dec 2007	Reviewing emails	0.40	246.00
7 Dec 2007	Reviewing settlement documents; US pleadings	1.70	1,045.50
10 Dec 2007	Email RF re. settlement	0.20	123.00
11 Dec 2007	Reviewing settlement documents	0.60	369.00
12 Dec 2007	Reviewing email re. release	0.30	184.50
12 Dec 2007	Reviewing covenant not to sue	0.50	307.50
13 Dec 2007	Reviewing emails - BS/RF	0.40	246.00
13 Dec 2007	Discussions; review of release	0.50	307.50
13 Dec 2007	Reviewing settlement issues	0.20	123.00
13 Dec 2007	Covenant not to sue issues	0.70	430.50
13 Dec 2007	Reviewing covenant redraft	0.40	246.00
14 Dec 2007	Settlement/covenant issues; emails; internal discussions	2.70	1,660.50
17 Dec 2007	Emails; review of documents	2.00	1,230.00
18 Dec 2007	Reviewing settlement agreement; order	0.80	492.00
19 Dec 2007	Email - settlement terms	0.30	184.50
20 Dec 2007	Reviewing emails; documents re. settlement	0.80	492.00
20 Dec 2007	Emails; discussions re. settlement issues	1.30	799.50
20 Dec 2007	Reviewing emails; redraft of UBS settlement; covenant to sue	1.90	1,168.50
20 Dec 2007	Email - RS	0.20	123.00
21 Dec 2007	Reviewing settlement documents	1.90	1,168.50
7 Jan 2008	Reviewing PAAF developments	1.00	700.00
7 Jan 2008	Reviewing MAN/UBS/MF settlement documents; review; internal discussion	2.60	1,820.00
8 Jan 2008	Settlement drafts; issues; emails	1.10	770.00
9 Jan 2008	Reviewing emails	0.70	490.00
10 Jan 2008	Reviewing revised settlement drafts	1.50	1,050.00
11 Jan 2008	Reviewing revised settlement documents	0.90	630.00
11 Jan 2008	Reviewing emails	0.60	420.00
23 Jan 2008	Email summons	0.20	140.00
23 Jan 2008	Maples settlement documents; review; issues re covenant; emails etc.	2.30	1,610.00
24 Jan 2008	Reviewing covenant not to sue	0.70	490.00
24 Jan 2008	Reviewing covenant not to sue	0.60	420.00
24 Jan 2008	Reviewing final settlement documents	1.20	840.00
29 Jan 2008	Covenant not to sue issues; emails re same	1.20	840.00
31 Jan 2008	Reviewing covenant not to sue	0.70	490.00
1 Feb 2008	Reviewing emails	0.40	280.00
5 Feb 2008	Discussion/review of settlement	0.30	210.00
6 Feb 2008	Reviewing emails	0.30	156.00
7 Feb 2008	Telephone call with Maples and Calder	0.20	140.00
7 Feb 2008	Maples covenant	0.30	210.00
7 Feb 2008	Reviewing covenant not to sue	0.30	210.00

8 Feb 2008	Reviewing emails, settlement issues	0.40	280.00
11 Feb 2008	Emails, review of MF settlement issues	0.80	560.00
13 Feb 2008	Review of RF affidavit	0.60	420.00
14 Feb 2008	Review of emails from Maples & Calder	0.20	140.00
19 Feb 2008	Email to Maples & Calder	0.10	70.00
28 Feb 2008	Review committee issues, internal discussion	0.30	210.00
		41.30	\$27,003.00

Laura Del Fuoco

11 Jan 2008	Reviewing settlement agreement, covenant not to sue; draft affidavit in support of application	2.90	1,305.00
22 Jan 2008	Meeting at Kroll (Cayman)	1.20	540.00
22 Jan 2008	Email in from Y Ebanks regarding summons	0.10	45.00
23 Jan 2008	Reviewing UBS Settlement documents and distribution documents	1.00	450.00
23 Jan 2008	Amending affidavit of R Fogarty	2.10	945.00
31 Jan 2008	Drafting amendments to affidavit	1.50	675.00
31 Jan 2008	Preparing exhibit bundle	0.30	135.00
13 Feb 2008	Reviewing amendments to R Fogarty affidavit	0.50	250.00
13 Feb 2008	Reviewing documents: effect of failure to obtain Court consent	0.50	250.00
13 Feb 2008	Prepare annexure bundle for affidavit	0.30	150.00
14 Feb 2008	Review second amended settlement agreement and amend affidavit	0.80	400.00
14 Feb 2008	Preparation of exhibit bundle	0.50	250.00
14 Feb 2008	Email to/from R Sentner	0.20	100.00
		11.90	\$5,495.00

Mark Holligon

3 Dec 2007	Reviewing draft settlement agreements	0.50	275.00
3 Dec 2007	Telephone call Sentner, Allison	0.70	385.00
3 Dec 2007	Email in D Allison	0.10	55.00
3 Dec 2007	Email out D Allison	0.10	55.00
3 Dec 2007	Email in Sentner	0.10	55.00
3 Dec 2007	Email out Sentner	0.10	55.00
3 Dec 2007	Email in Sentner	0.10	55.00
3 Dec 2007	Email out D Allison	0.10	55.00
3 Dec 2007	Email in D Allison	0.10	55.00
3 Dec 2007	Email in Sentner	0.10	55.00
3 Dec 2007	Email out Sentner	0.10	55.00
3 Dec 2007	Email in Kroll	0.10	55.00
3 Dec 2007	Email in Sentner	0.10	55.00
4 Dec 2007	Email out D Allison	0.10	55.00
4 Dec 2007	Telephone call Kroll	0.30	165.00
4 Dec 2007	Email out D Allison	0.10	55.00
4 Dec 2007	Email in D Allison	0.10	55.00
4 Dec 2007	Email out D Allison	0.10	55.00
4 Dec 2007	Email in D Allison	0.10	55.00
4 Dec 2007	Email out D Allison	0.10	55.00
4 Dec 2007	Email in D Allison	0.10	55.00
4 Dec 2007	Email in M&C	0.10	55.00
4 Dec 2007	Email in Kroll	0.10	55.00
4 Dec 2007	Email out Listing	0.10	55.00
4 Dec 2007	Email out Counsel's Clerk	0.10	55.00
4 Dec 2007	Email in D Allison to Kroll	0.10	55.00

4 Dec 2007	Email out Kroll	0.10	55.00
5 Dec 2007	Email in Kroll	0.10	55.00
6 Dec 2007	Telephone call Sentner	0.20	110.00
6 Dec 2007	Discussion Guy Locke	0.10	55.00
6 Dec 2007	Email in D Allison	0.10	55.00
6 Dec 2007	Email in Sentner	0.10	55.00
6 Dec 2007	Email out Guy Locke	0.10	55.00
6 Dec 2007	Email out Kroll	0.10	55.00
6 Dec 2007	Email out D Allison	0.10	55.00
6 Dec 2007	Email out Kroll	0.10	55.00
6 Dec 2007	Email in Kroll	0.10	55.00
6 Dec 2007	Email in D Allison	0.10	55.00
6 Dec 2007	Email out D Allison	0.10	55.00
6 Dec 2007	Drafting letter to M&C	0.30	165.00
6 Dec 2007	Email out D Allison	0.10	55.00
6 Dec 2007	Email in Kroll	0.10	55.00
6 Dec 2007	Email in Stradley	0.10	55.00
6 Dec 2007	Email out Kroll	0.10	55.00
6 Dec 2007	Email in Kroll	0.10	55.00
6 Dec 2007	Email out Kroll	0.10	55.00
7 Dec 2007	Email out D Allison	0.10	55.00
7 Dec 2007	Email in Sentner	0.10	55.00
7 Dec 2007	Email in Sentner	0.10	55.00
7 Dec 2007	Email out Kroll	0.10	55.00
7 Dec 2007	Telephone call Kroll	0.10	55.00
7 Dec 2007	Email in Kroll	0.10	55.00
7 Dec 2007	Email out Kroll	0.10	55.00
7 Dec 2007	Email in Sentner	0.10	55.00
7 Dec 2007	Email in D Allison	0.10	55.00
7 Dec 2007	Email in D Allison	0.10	55.00
7 Dec 2007	Email out D Allison	0.10	55.00
7 Dec 2007	Email in Stradley	0.10	55.00
7 Dec 2007	Email out Guy Locke, D Allison	0.10	55.00
7 Dec 2007	Email out Kroll	0.10	55.00
7 Dec 2007	Amending letter to M&C	0.30	165.00
7 Dec 2007	Email out M&C	0.10	55.00
7 Dec 2007	Email out Kroll	0.10	55.00
10 Dec 2007	Email in Sentner	0.10	55.00
10 Dec 2007	Discussion Guy Locke	0.10	55.00
10 Dec 2007	Email in Guy Locke to Kroll	0.10	55.00
12 Dec 2007	Telephone call Kroll; discussion Guy Locke	0.60	330.00
12 Dec 2007	Email out D Allison	0.10	55.00
12 Dec 2007	Email in Sentner	0.10	55.00
12 Dec 2007	Email in D Allison	0.10	55.00
12 Dec 2007	Email in Sentner	0.10	55.00
12 Dec 2007	Email in Sentner	0.10	55.00
12 Dec 2007	Letter in M&C	0.10	55.00
12 Dec 2007	Email out Kroll	0.10	55.00
13 Dec 2007	Email in D Allison	0.10	55.00
13 Dec 2007	Email out D Allison	0.10	55.00
13 Dec 2007	Email in D Allison	0.10	55.00
13 Dec 2007	Email out D Allison	0.10	55.00
13 Dec 2007	Email in Sentner	0.10	55.00
13 Dec 2007	Email in Sentner re MFG settlement	0.10	55.00
13 Dec 2007	Email in Sentner re MFG settlement	0.10	55.00

13 Dec 2007	Email in Sentner re MFG settlement	0.10	55.00
13 Dec 2007	Email in D Allison re MFG settlement	0.10	55.00
13 Dec 2007	Email in Sentner re MFG settlement	0.10	55.00
13 Dec 2007	Email out Sentner re MFG settlement	0.10	55.00
13 Dec 2007	Email in Sentner re MFG settlement	0.10	55.00
13 Dec 2007	Email in Sentner re MFG settlement	0.10	55.00
13 Dec 2007	Email out Sentner re MFG settlement	0.10	55.00
13 Dec 2007	Email in Sentner re MFG settlement	0.10	55.00
13 Dec 2007	Email in D Allison re MFG settlement	0.10	55.00
13 Dec 2007	Email in D Allison re MFG settlement	0.10	55.00
13 Dec 2007	Email out D Allison re MFG settlement	0.10	55.00
14 Dec 2007	Telephone call D Allison, leaving message	0.10	55.00
14 Dec 2007	Discussion Guy Locke	0.20	110.00
14 Dec 2007	Telephone call Kroll	0.20	110.00
14 Dec 2007	Email in D Allison	0.10	55.00
14 Dec 2007	Email out D Allison	0.10	55.00
14 Dec 2007	Email in Sentner	0.10	55.00
14 Dec 2007	Email in D Allison	0.10	55.00
14 Dec 2007	Email in D Allison	0.10	55.00
14 Dec 2007	Email in D Allison	0.10	55.00
14 Dec 2007	Email in Sentner	0.10	55.00
14 Dec 2007	Email in Kroll	0.10	55.00
14 Dec 2007	Email in Sentner	0.10	55.00
14 Dec 2007	Email in J Rogers	0.10	55.00
14 Dec 2007	Email in D Allison	0.10	55.00
14 Dec 2007	Email in D Allison	0.10	55.00
14 Dec 2007	Email out Sentner	0.10	55.00
14 Dec 2007	Email in Sentner	0.10	55.00
14 Dec 2007	Email out Sentner	0.10	55.00
14 Dec 2007	Email in Sentner	0.10	55.00
14 Dec 2007	Email in Kroll	0.10	55.00
14 Dec 2007	Email out D Allison	0.10	55.00
14 Dec 2007	Email in D Allison	0.10	55.00
14 Dec 2007	Email out Sentner	0.10	55.00
14 Dec 2007	Email in Sentner	0.10	55.00
14 Dec 2007	Email out Sentner	0.10	55.00
14 Dec 2007	Email out J Rodgers	0.10	55.00
14 Dec 2007	Telephone call Kroll	0.10	55.00
14 Dec 2007	Telephone call J Rodgers	0.10	55.00
14 Dec 2007	Email in Sentner	0.10	55.00
14 Dec 2007	Email in Sentner	0.10	55.00
14 Dec 2007	Email out Sentner	0.10	55.00
14 Dec 2007	Email in Sentner	0.10	55.00
14 Dec 2007	Email out Sentner	0.10	55.00
14 Dec 2007	Telephone call Sentner/Herrick	0.40	220.00
14 Dec 2007	Telephone call Sentner	0.20	110.00
14 Dec 2007	Telephone call Kroll	0.20	110.00
14 Dec 2007	Email in Sentner	0.10	55.00
14 Dec 2007	Email in Sentner	0.10	55.00
14 Dec 2007	Email in Kroll	0.10	55.00
14 Dec 2007	Email out D Allison	0.10	55.00
14 Dec 2007	Email out Counsel's Clerk	0.10	55.00
14 Dec 2007	Email in Sentner	0.10	55.00
14 Dec 2007	Email in Rodgers	0.10	55.00
14 Dec 2007	Email in Stradley	0.10	55.00

14 Dec 2007	Email in Sentner	0.10	55.00
14 Dec 2007	Email out Sentner	0.10	55.00
14 Dec 2007	Email in Rodgers	0.10	55.00
14 Dec 2007	Email in Sentner	0.10	55.00
14 Dec 2007	Email in Rodgers	0.10	55.00
14 Dec 2007	Email out Kroll	0.10	55.00
14 Dec 2007	Email in Kroll	0.10	55.00
14 Dec 2007	Email out Sentner	0.10	55.00
14 Dec 2007	Email out Kroll	0.10	55.00
14 Dec 2007	Telephone call D Allison	0.40	220.00
14 Dec 2007	Telephone call T Dougherty	0.30	165.00
14 Dec 2007	Amending draft agreement	0.20	110.00
14 Dec 2007	Email in Sentner	0.10	55.00
14 Dec 2007	Email in Sentner	0.10	55.00
14 Dec 2007	Email in D Allison	0.10	55.00
14 Dec 2007	Reviewing various emails	0.50	275.00
16 Dec 2007	Email in Sentner	0.10	55.00
16 Dec 2007	Email out Sentner	0.10	55.00
16 Dec 2007	Email in D Allison	0.10	55.00
16 Dec 2007	Email in D Allison	0.10	55.00
16 Dec 2007	Email in Sentner	0.10	55.00
16 Dec 2007	Email in T Dougherty	0.10	55.00
16 Dec 2007	Email out T Dougherty	0.10	55.00
16 Dec 2007	Email out T Dougherty	0.10	55.00
16 Dec 2007	Amending draft covenant	0.20	110.00
16 Dec 2007	Email out Kroll	0.10	55.00
17 Dec 2007	Telephone call D Allison	0.20	110.00
17 Dec 2007	Email in Sentner	0.10	55.00
17 Dec 2007	Email in Sentner	0.10	55.00
17 Dec 2007	Email in Kroll	0.10	55.00
17 Dec 2007	Email in D Allison	0.10	55.00
17 Dec 2007	Email in Sentner	0.10	55.00
17 Dec 2007	Email in Sentner	0.10	55.00
17 Dec 2007	Email out Herrick	0.10	55.00
17 Dec 2007	Email in Herrick	0.10	55.00
17 Dec 2007	Email in Sentner	0.10	55.00
17 Dec 2007	Email out Sentner	0.10	55.00
17 Dec 2007	Email out D Allison	0.10	55.00
17 Dec 2007	Email out Sentner	0.10	55.00
17 Dec 2007	Email out Kroll	0.10	55.00
17 Dec 2007	Email in Sentner	0.10	55.00
17 Dec 2007	Email out D Allison	0.10	55.00
17 Dec 2007	Email in Sentner	0.10	55.00
17 Dec 2007	Email in Sentner	0.10	55.00
17 Dec 2007	Email in Sentner	0.10	55.00
17 Dec 2007	Email out Sentner	0.10	55.00
17 Dec 2007	Email in Sentner	0.10	55.00
17 Dec 2007	Email in Sentner	0.10	55.00
17 Dec 2007	Email in Sentner	0.10	55.00
17 Dec 2007	Email in Sentner	0.10	55.00
17 Dec 2007	Email out Sentner	0.10	55.00
17 Dec 2007	Email out Sentner	0.10	55.00
17 Dec 2007	Email in Sentner	0.10	55.00
17 Dec 2007	Email in Sentner	0.10	55.00

18 Dec 2007	Email in Kroll	0.10	55.00
18 Dec 2007	Email out Kroll	0.10	55.00
18 Dec 2007	Email in Merrick	0.10	55.00
18 Dec 2007	Email in Sentner	0.10	55.00
18 Dec 2007	Email out Sentner	0.10	55.00
18 Dec 2007	Email in D Allison	0.10	55.00
18 Dec 2007	Email out Kroll	0.10	55.00
18 Dec 2007	Email in Sentner	0.10	55.00
18 Dec 2007	Email out Sentner	0.10	55.00
18 Dec 2007	Telephone call Kroll, leaving message	0.10	55.00
18 Dec 2007	Email out D Allison	0.10	55.00
18 Dec 2007	Email in Stradley	0.10	55.00
19 Dec 2007	Email out Guy Locke	0.10	55.00
19 Dec 2007	Email in M&C	0.10	55.00
19 Dec 2007	Email out Listing	0.10	55.00
19 Dec 2007	Email in Guy Locke	0.10	55.00
19 Dec 2007	Email in Kroll	0.10	55.00
19 Dec 2007	Email in Guy Locke	0.10	55.00
19 Dec 2007	Email in Stradley	0.10	55.00
19 Dec 2007	Email in Sentner	0.10	55.00
20 Dec 2007	Email in Listing	0.10	55.00
20 Dec 2007	Email in Guy Locke	0.10	55.00
20 Dec 2007	Email in Sentner	0.10	55.00
20 Dec 2007	Email in Sentner	0.10	55.00
20 Dec 2007	Email in Kroll	0.10	55.00
20 Dec 2007	Email in Guy Locke	0.10	55.00
21 Dec 2007	Email in D Allison	0.10	55.00
21 Dec 2007	Email in Sentner	0.10	55.00
28 Dec 2007	Email in Cordone	0.10	55.00
2 Jan 2008	Email in Sentner	0.10	65.00
2 Jan 2008	Email in Kroll	0.10	65.00
2 Jan 2008	Email in Sentner	0.10	65.00
2 Jan 2008	Email in Sentner	0.10	65.00
3 Jan 2008	Telephone call Sentner, leaving message	0.10	65.00
3 Jan 2008	Email in Sentner	0.10	65.00
3 Jan 2008	Email in Sentner	0.10	65.00
3 Jan 2008	Email out Sentner	0.10	65.00
3 Jan 2008	Email in Sentner	0.10	65.00
3 Jan 2008	Email out Sentner	0.10	65.00
3 Jan 2008	Email in Sentner	0.10	65.00
3 Jan 2008	Email in Kroll	0.10	65.00
3 Jan 2008	Reviewing drafts	1.50	975.00
4 Jan 2008	Email in Sentner	0.10	65.00
4 Jan 2008	Email in Sentner	0.10	65.00
4 Jan 2008	Email in Kroll	0.10	65.00
4 Jan 2008	Email out Kroll	0.10	65.00
4 Jan 2008	Email in Sentner	0.10	65.00
4 Jan 2008	Email in Sentner	0.10	65.00
4 Jan 2008	Email in Kroll	0.10	65.00
4 Jan 2008	Email out Kroll	0.10	65.00
4 Jan 2008	Email in Kroll	0.10	65.00
4 Jan 2008	Telephone call Sentner	0.50	325.00
7 Jan 2008	Reviewing and amending draft UBS settlement documents	3.00	1,950.00
7 Jan 2008	Telephone call Sentner	0.10	65.00

7 Jan 2008	Email in Sentner	0.10	65.00
7 Jan 2008	Email out Guy Locke	0.10	65.00
7 Jan 2008	Email out Guy Locke	0.10	65.00
7 Jan 2008	Email out Guy Locke	0.10	65.00
7 Jan 2008	Email in Sentner	0.10	65.00
7 Jan 2008	Email in Guy Locke	0.10	65.00
7 Jan 2008	Email in Guy Locke	0.10	65.00
7 Jan 2008	Email out Sentner	0.10	65.00
8 Jan 2008	Email in Guy Locke	0.10	65.00
8 Jan 2008	Telephone call Sentner	0.10	65.00
8 Jan 2008	Email in Guy Locke	0.10	65.00
8 Jan 2008	Email out Sentner	0.10	65.00
8 Jan 2008	Email in Sentner	0.10	65.00
8 Jan 2008	Email out Sentner	0.10	65.00
8 Jan 2008	Email out Sentner	0.10	65.00
8 Jan 2008	Email out Sentner	0.10	65.00
8 Jan 2008	Email out Sentner	0.10	65.00
8 Jan 2008	Email in Sentner to Dillworth	0.10	65.00
8 Jan 2008	Email out Guy Locke	0.10	65.00
8 Jan 2008	Email in Dillworth	0.10	65.00
8 Jan 2008	Email in Sentner	0.10	65.00
8 Jan 2008	Email in Guy Locke	0.10	65.00
8 Jan 2008	Email out Guy Locke	0.10	65.00
8 Jan 2008	Email in Sentner	0.10	65.00
8 Jan 2008	Email out Sentner	0.10	65.00
8 Jan 2008	Email in Sentner	0.10	65.00
8 Jan 2008	Email in Dilworth	0.10	65.00
8 Jan 2008	Amending covenant	0.80	520.00
8 Jan 2008	Email in Sentner	0.10	65.00
8 Jan 2008	Email out Sentner	0.10	65.00
8 Jan 2008	Email in Sentner	0.10	65.00
8 Jan 2008	Email out Sentner	0.10	65.00
9 Jan 2008	Telephone call UBS, Receiver, Sentner	0.20	130.00
9 Jan 2008	Telephone call Kroll, leaving message	0.10	65.00
9 Jan 2008	Email in Sentner	0.10	65.00
9 Jan 2008	Email out Sentner	0.10	65.00
9 Jan 2008	Email in Sentner	0.10	65.00
9 Jan 2008	Email in Sentner	0.10	65.00
9 Jan 2008	Email out Kroll	0.10	65.00
9 Jan 2008	Email in Kroll	0.10	65.00
9 Jan 2008	Email in Kroll	0.10	65.00
9 Jan 2008	Email in Sentner	0.10	65.00
9 Jan 2008	Email in Sentner	0.10	65.00
9 Jan 2008	Email in Kroll	0.10	65.00
9 Jan 2008	Email out Kroll	0.10	65.00
9 Jan 2008	Email in Sentner	0.10	65.00
9 Jan 2008	Email in Dilworth	0.10	65.00
9 Jan 2008	Email out Sentner	0.10	65.00
9 Jan 2008	Email in Sentner	0.10	65.00
9 Jan 2008	Email out Sentner	0.10	65.00
9 Jan 2008	Email in Sentner	0.10	65.00
9 Jan 2008	Reviewing revised drafts of UBS documents	0.80	520.00
9 Jan 2008	Email in Sentner	0.10	65.00
9 Jan 2008	Reviewing MFL covenant	0.20	130.00
9 Jan 2008	Email in Paul Hastings	0.10	65.00

9 Jan 2008	Email in Paul Hastings	0.10	65.00
9 Jan 2008	Email in Sentner	0.10	65.00
9 Jan 2008	Email in Dilworth	0.10	65.00
10 Jan 2008	Email in Sentner	0.10	65.00
10 Jan 2008	Email in Sentner	0.10	65.00
10 Jan 2008	Email in Sentner	0.10	65.00
10 Jan 2008	Email in Sentner	0.10	65.00
10 Jan 2008	Email out Sentner	0.10	65.00
10 Jan 2008	Email out Sentner	0.10	65.00
10 Jan 2008	Email in Sentner	0.10	65.00
10 Jan 2008	Email in Sentner	0.10	65.00
10 Jan 2008	Email in Dilworth	0.10	65.00
10 Jan 2008	Email in Sentner	0.10	65.00
10 Jan 2008	Email out Sentner	0.10	65.00
10 Jan 2008	Email in Sentner	0.10	65.00
10 Jan 2008	Email out Dilworth	0.10	65.00
10 Jan 2008	Email out Dilworth	0.10	65.00
10 Jan 2008	Email out Guy Locke	0.10	65.00
10 Jan 2008	Preparing Summons	0.10	65.00
10 Jan 2008	Email out Kroll	0.10	65.00
10 Jan 2008	Telephone call Sentner	0.20	130.00
10 Jan 2008	Telephone call Dilworth	0.20	130.00
10 Jan 2008	Drafting and amending UBS and Maples settlement documents	1.50	975.00
11 Jan 2008	Telephone call Sentner	0.10	65.00
11 Jan 2008	Reviewing and amending PAAF Maples document and discussion Guy Locke	0.70	455.00
11 Jan 2008	Email in Sentner	0.10	65.00
11 Jan 2008	Email out Guy Locke	0.10	65.00
11 Jan 2008	Email in Kroll	0.10	65.00
11 Jan 2008	Amending and filing Summons	0.30	195.00
11 Jan 2008	Email out Listing	0.10	65.00
11 Jan 2008	Discussion Laura re affidavit	0.30	195.00
11 Jan 2008	Email in Dilworth	0.10	65.00
11 Jan 2008	Email in M&C	0.10	65.00
11 Jan 2008	Email out Dilworth	0.10	65.00
11 Jan 2008	Email out Kroll, Sentner	0.10	65.00
11 Jan 2008	Email out Listing	0.10	65.00
11 Jan 2008	Email out Kroll	0.10	65.00
11 Jan 2008	Email in Listing	0.10	65.00
11 Jan 2008	Email in Dilworth	0.10	65.00
11 Jan 2008	Email out Dilworth	0.10	65.00
11 Jan 2008	Email in Dilworth	0.10	65.00
11 Jan 2008	Reviewing draft affidavit	0.50	325.00
14 Jan 2008	Working on settlement documents; discussion Guy Locke	1.00	650.00
15 Jan 2008	Email in Dilworth	0.10	65.00
15 Jan 2008	Telephone call Sentner	0.30	195.00
15 Jan 2008	Telephone call Guy Locke	0.10	65.00
15 Jan 2008	Email out Dilworth	0.10	65.00
15 Jan 2008	Email in Sentner	0.10	65.00
15 Jan 2008	Email in Guy Locke	0.10	65.00
15 Jan 2008	Email in Kroll	0.10	65.00
15 Jan 2008	Email in Sentner	0.10	65.00
16 Jan 2008	Email in Sentner	0.10	65.00

16 Jan 2008	Email in Sentner	0.10	65.00
16 Jan 2008	Email in Dilworth	0.10	65.00
16 Jan 2008	Email in Dilworth	0.10	65.00
16 Jan 2008	Email in Sentner	0.10	65.00
16 Jan 2008	Email out Sentner	0.10	65.00
16 Jan 2008	Email in Sentner	0.10	65.00
17 Jan 2008	Telephone call Sentner, leaving message	0.10	65.00
17 Jan 2008	Email in Kroll	0.10	65.00
17 Jan 2008	Email in Sentner	0.10	65.00
17 Jan 2008	Email in Dilworth	0.10	65.00
17 Jan 2008	Email in Sentner	0.10	65.00
17 Jan 2008	Drafting affidavit for sanction application	1.50	975.00
17 Jan 2008	Telephone call Kroll	0.10	65.00
17 Jan 2008	Email in Sentner	0.10	65.00
18 Jan 2008	Telephone call M&C	0.20	130.00
18 Jan 2008	Email out Sentner	0.10	65.00
18 Jan 2008	Email in Kroll	0.10	65.00
18 Jan 2008	Email out Laura Del Fuoco	0.10	65.00
18 Jan 2008	Reviewing documents	0.50	325.00
21 Jan 2008	Email in Dilworth	0.10	65.00
21 Jan 2008	Email in Kroll	0.10	65.00
22 Jan 2008	Meeting at Kroll for committee call	1.50	975.00
22 Jan 2008	Email in Sentner	0.10	65.00
22 Jan 2008	Email in Kroll	0.10	65.00
22 Jan 2008	Email out Sentner	0.10	65.00
22 Jan 2008	Email in Yasmin Ebanks	0.10	65.00
22 Jan 2008	Email in Laura	0.10	65.00
23 Jan 2008	Email in Kroll	0.10	65.00
23 Jan 2008	Email in Dilworth	0.10	65.00
24 Jan 2008	Email in Sentner	0.10	65.00
24 Jan 2008	Email in Dilworth	0.10	65.00
24 Jan 2008	Email in Sentner	0.10	65.00
24 Jan 2008	Email in GAL	0.10	65.00
24 Jan 2008	Email in Dilworth	0.10	65.00
24 Jan 2008	Email in Dilworth	0.10	65.00
24 Jan 2008	Email in Kroll	0.10	65.00
28 Jan 2008	Email in Dilworth	0.10	65.00
29 Jan 2008	Telephone call Maples and Calder	0.20	130.00
29 Jan 2008	Discussion with GAL	0.20	130.00
29 Jan 2008	Email out - Dilworth	0.10	65.00
29 Jan 2008	Email in Sentner	0.10	65.00
29 Jan 2008	Email out Sentner	0.10	65.00
29 Jan 2008	Email in Dilworth	0.10	65.00
29 Jan 2008	Email out Dilworth	0.10	65.00
29 Jan 2008	Email in Maples and Calder	0.10	65.00
29 Jan 2008	Email in Maples and Calder	0.10	65.00
29 Jan 2008	Email in Maples and Calder	0.10	65.00
29 Jan 2008	Email out Kroll	0.10	65.00
29 Jan 2008	Email in Dilworth	0.10	65.00
29 Jan 2008	Email out Dilworth	0.10	65.00
29 Jan 2008	Email out Kroll	0.10	65.00
29 Jan 2008	Email in Sentner	0.10	65.00
29 Jan 2008	Email in Dilworth	0.10	65.00
29 Jan 2008	Email in Dilworth	0.10	65.00
29 Jan 2008	Email in GAL	0.10	65.00

29 Jan 2008	Email in Kroll	0.10	65.00
29 Jan 2008	Email in Sentner	0.10	65.00
29 Jan 2008	Email in Maples and Calder	0.10	65.00
29 Jan 2008	Reviewing documents	1.00	650.00
30 Jan 2008	Telephone call Kroll	0.20	130.00
30 Jan 2008	Telephone call Kroll	0.20	130.00
30 Jan 2008	Telephone call Maples & Calder	0.20	130.00
30 Jan 2008	Email in Kroll	0.10	65.00
30 Jan 2008	Email in Dilworth	0.10	65.00
30 Jan 2008	Email in Kroll	0.10	65.00
30 Jan 2008	Email in M&C	0.10	65.00
30 Jan 2008	Email out Guy Locke	0.10	65.00
30 Jan 2008	Email in Guy Locke	0.10	65.00
30 Jan 2008	Email out Dilworth	0.10	65.00
30 Jan 2008	Email in M&C	0.10	65.00
30 Jan 2008	Email out M&C	0.10	65.00
30 Jan 2008	Email in Dilworth	0.10	65.00
30 Jan 2008	Reviewing documents	1.00	650.00
31 Jan 2008	Email out Kroll	0.10	65.00
31 Jan 2008	Email out Sandie Corbett	0.10	65.00
31 Jan 2008	Email in Dilworth	0.10	65.00
31 Jan 2008	Email in Paul Hastings	0.10	65.00
31 Jan 2008	Email in Dilworth	0.10	65.00
31 Jan 2008	Email in Kroll	0.10	65.00
31 Jan 2008	Email out Kroll	0.10	65.00
31 Jan 2008	Email in Herrick	0.10	65.00
31 Jan 2008	Email in Sandie Corbett	0.10	65.00
1 Feb 2008	Email in M&C	0.10	65.00
1 Feb 2008	Email out M&C	0.10	65.00
1 Feb 2008	Email in Dilworth	0.10	65.00
1 Feb 2008	Email out Dilworth	0.10	65.00
1 Feb 2008	Email in Sentner	0.10	65.00
1 Feb 2008	Email out Sentner	0.10	65.00
1 Feb 2008	Email in Dilworth	0.10	65.00
1 Feb 2008	Email in Dilworth	0.10	65.00
1 Feb 2008	Email out Dilworth	0.10	65.00
1 Feb 2008	Email in Dilworth	0.10	65.00
1 Feb 2008	Email out Dilworth	0.10	65.00
1 Feb 2008	Email out Kroll	0.10	65.00
1 Feb 2008	Email in Kroll	0.10	65.00
4 Feb 2008	Telephone call M&C	0.20	130.00
4 Feb 2008	Telephone call Kroll	0.30	195.00
4 Feb 2008	Telephone call Sentner, leaving message	0.10	65.00
4 Feb 2008	Telephone call Dilworth, leaving message	0.10	65.00
4 Feb 2008	Telephone call Dilworth	0.20	130.00
4 Feb 2008	Letter in Dilworth	0.10	65.00
4 Feb 2008	Letter in Dilworth	0.10	65.00
4 Feb 2008	Telephone call Kroll	0.20	130.00
4 Feb 2008	Telephone call M&C	0.10	65.00
4 Feb 2008	Working on evidence	1.00	650.00
4 Feb 2008	Email out Sandie Corbett	0.10	65.00
4 Feb 2008	Email out Sentner	0.10	65.00
4 Feb 2008	Email in Sentner	0.10	65.00
4 Feb 2008	Email in M&C	0.10	65.00
4 Feb 2008	Email out M&C	0.10	65.00

4 Feb 2008	Email in Stradley	0.10	65.00
4 Feb 2008	Email in Sentner	0.10	65.00
5 Feb 2008	Email in Dilworth	0.10	65.00
5 Feb 2008	Email out Dilworth	0.10	65.00
5 Feb 2008	Telephone call M&C	0.10	65.00
5 Feb 2008	Telephone call M&C	0.20	130.00
5 Feb 2008	Discussion Guy Locke	0.30	195.00
7 Feb 2008	Discussion Guy Locke	0.50	325.00
7 Feb 2008	Reviewing and amending covenant	0.40	260.00
7 Feb 2008	Email out Guy Locke	0.10	65.00
7 Feb 2008	Email in Guy Locke	0.10	65.00
7 Feb 2008	Email out Kroll	0.10	65.00
7 Feb 2008	Email in Maples	0.10	65.00
7 Feb 2008	Email in Dilworth	0.10	65.00
7 Feb 2008	Email out Dilworth	0.10	65.00
7 Feb 2008	Email in Guy Locke	0.10	65.00
7 Feb 2008	Email out Kroll	0.10	65.00
7 Feb 2008	Telephone call Kroll	0.10	65.00
7 Feb 2008	Email out Kroll	0.10	65.00
8 Feb 2008	Telephone call Kroll	0.20	130.00
8 Feb 2008	Discussion Guy Locke	0.30	195.00
8 Feb 2008	Telephone call M&C	0.20	130.00
8 Feb 2008	Discussion Guy Locke	0.30	195.00
8 Feb 2008	Email in Kroll	0.10	65.00
8 Feb 2008	Email in Guy Locke	0.10	65.00
8 Feb 2008	Email in Kroll	0.10	65.00
8 Feb 2008	Email in M&C	0.10	65.00
8 Feb 2008	Email out M&C	0.10	65.00
8 Feb 2008	Email in Guy Locke	0.10	65.00
8 Feb 2008	Email out Kroll	0.10	65.00
8 Feb 2008	Email in Kroll	0.10	65.00
8 Feb 2008	Email out Kroll	0.10	65.00
8 Feb 2008	Email out Kroll	0.10	65.00
8 Feb 2008	Email out M&C	0.10	65.00
8 Feb 2008	Email in Kroll	0.10	65.00
8 Feb 2008	Email in M&C	0.10	65.00
8 Feb 2008	Email out M&C	0.10	65.00
8 Feb 2008	Email out Sentner, Dilworth	0.10	65.00
8 Feb 2008	Email in Stradley	0.10	65.00
8 Feb 2008	Email out Kroll	0.10	65.00
8 Feb 2008	Email out Listing	0.10	65.00
8 Feb 2008	Email in kroll	0.10	65.00
8 Feb 2008	Email in Dilworth	0.10	65.00
8 Feb 2008	Email in Listing	0.10	65.00
8 Feb 2008	Email out Listing	0.10	65.00
8 Feb 2008	Email in Listing	0.10	65.00
8 Feb 2008	Email out Listing	0.10	65.00
8 Feb 2008	Email out Kroll	0.10	65.00
8 Feb 2008	Email out Kroll	0.10	65.00
8 Feb 2008	Email in Kroll	0.10	65.00
8 Feb 2008	Email out M&C	0.10	65.00
8 Feb 2008	Email in Sentner	0.10	65.00
8 Feb 2008	Email in Sentner (10/2)	0.10	65.00
8 Feb 2008	Email out Sentner (10/2)	0.10	65.00
11 Feb 2008	Email in Dilworth	0.10	65.00

11 Feb 2008	Email in Dilworth	0.10	65.00
11 Feb 2008	Email in Guy Locke	0.10	65.00
11 Feb 2008	Email in Dilworth	0.10	65.00
11 Feb 2008	Email in Guy Locke	0.10	65.00
11 Feb 2008	Email out Guy Locke	0.10	65.00
11 Feb 2008	Email in Guy Locke	0.10	65.00
11 Feb 2008	Email in Dilworth	0.10	65.00
11 Feb 2008	Email in Stradley	0.10	65.00
11 Feb 2008	Email in Stradley	0.10	65.00
12 Feb 2008	Email in Kroll	0.10	65.00
13 Feb 2008	Discussion Affidavit with S Corbett and L Del Fuocco	0.50	325.00
13 Feb 2008	Email in Sentner	0.10	65.00
13 Feb 2008	Email in Dilworth	0.10	65.00
13 Feb 2008	Email in Dilworth	0.10	65.00
13 Feb 2008	Email out L Del Fuocco	0.10	65.00
13 Feb 2008	Reviewing and amending Affidavit, reviewing further MFG Agreement	1.00	650.00
14 Feb 2008	Telephone call Kroll	0.10	65.00
14 Feb 2008	Amending Affidavit	0.70	455.00
14 Feb 2008	Email out Kroll, Sentner	0.10	65.00
14 Feb 2008	Email in Sentner	0.10	65.00
14 Feb 2008	Email in L Del Fuocco	0.10	65.00
14 Feb 2008	Email out Sentner	0.10	65.00
14 Feb 2008	Email out Kroll	0.10	65.00
14 Feb 2008	Amending Affidavit	0.20	130.00
14 Feb 2008	Email in Sentner	0.10	65.00
14 Feb 2008	Email in Sentner	0.10	65.00
14 Feb 2008	Email out Kroll	0.10	65.00
14 Feb 2008	Drafting Summons	0.30	195.00
14 Feb 2008	Email in M&C	0.10	65.00
14 Feb 2008	Email out M&C	0.10	65.00
14 Feb 2008	Email in M&C	0.10	65.00
14 Feb 2008	Email out Sandie Corbett	0.10	65.00
14 Feb 2008	Preparing bundle	0.30	195.00
15 Feb 2008	Telephone call Kroll	0.10	65.00
15 Feb 2008	Telephone call Kroll	0.10	65.00
15 Feb 2008	Telephone call Kroll	0.10	65.00
15 Feb 2008	Email in Kroll	0.10	65.00
15 Feb 2008	Email in Cordone	0.10	65.00
15 Feb 2008	Email out Cordone	0.10	65.00
15 Feb 2008	Email in Cordone	0.10	65.00
15 Feb 2008	Email in Cordone	0.10	65.00
15 Feb 2008	Email in Cordone	0.10	65.00
15 Feb 2008	Email in M&C	0.10	65.00
18 Feb 2008	Email out M&C	0.10	65.00
18 Feb 2008	Email in M&C	0.10	65.00
18 Feb 2008	Email in Kroll	0.10	65.00
19 Feb 2008	Email out M&C	0.10	65.00
21 Feb 2008	Preparing for hearing with Sandie Corbett	0.50	325.00
21 Feb 2008	Letter in Dilworth	0.10	65.00
21 Feb 2008	Letter in Stradley	0.10	65.00
22 Feb 2008	Attending Court including travel and waiting	1.00	650.00
22 Feb 2008	Email out Kroll	0.10	65.00
25 Feb 2008	Email in M&C	0.10	65.00

26 Feb 2008	Email in Sandie Corbett	0.10	65.00
26 Feb 2008	Email in M&C	0.10	65.00
26 Feb 2008	Email in Listing	0.10	65.00
26 Feb 2008	Email in Listing	0.10	65.00
26 Feb 2008	Email in Listing	0.10	65.00
26 Feb 2008	Telephone call listing	0.10	65.00
26 Feb 2008	Email out listing	0.10	65.00
26 Feb 2008	Email out Kroll	0.10	65.00
27 Feb 2008	Discussion Sandie Corbett	0.10	65.00
27 Feb 2008	Email out M&C	0.10	65.00
27 Feb 2008	Email out Kroll	0.10	65.00
27 Feb 2008	Email in Kroll	0.10	65.00
28 Feb 2008	Telephone call Kroll	0.30	195.00
28 Feb 2008	Discussion Sandie Corbett	0.20	130.00
28 Feb 2008	Email in Stradley	0.10	65.00
28 Feb 2008	Email out Kroll	0.10	65.00
28 Feb 2008	Email in Kroll	0.10	65.00
28 Feb 2008	Email in Kroll	0.10	65.00
28 Feb 2008	Email out Kroll	0.10	65.00
		86.20	\$53,400.00

Sandie Corbett

10 Jan 2008	Reviewing draft settlement	1.00	700.00
10 Jan 2008	Reviewing draft agreement	0.60	420.00
4 Feb 2008	Reviewing email M Holligon	0.10	70.00
13 Feb 2008	Reviewing email M Holligon	0.10	70.00
14 Feb 2008	Reviewing email	0.10	70.00
14 Feb 2008	Reviewing email M Holligon	0.10	70.00
14 Feb 2008	Reviewing email R Sentner	0.10	70.00
14 Feb 2008	Reviewing email M Holligon	0.10	70.00
14 Feb 2008	Reviewing email M Holligon	0.10	70.00
15 Feb 2008	Telephone M Holligon	0.10	70.00
22 Feb 2008	Court hearing	0.90	630.00
22 Feb 2008	Preparation for hearing	0.20	140.00
27 Feb 2008	Telephone M Holligon	0.10	70.00
28 Feb 2008	Reviewing email M Holligon	0.10	70.00
28 Feb 2008	Reviewing email M Holligon	0.10	70.00
28 Feb 2008	Reviewing email R Fogerty	0.10	70.00
28 Feb 2008	Reviewing email M Holligon	0.10	70.00
		4.00	\$2,800.00

TOTAL PROFESSIONAL CHARGES

143.40 US\$88,698.00



WALKERS

CAYMAN ISLANDS

23 April 2008

Invoice No: 144866
MH/GAL/K0424-56702

BRITISH VIRGIN ISLANDS

DUBAI

HONG KONG

JERSEY

LONDON

Kroll (Cayman) Limited
PO Box 1102 GT
Fourth Floor
Bermuda House
British American Centre
George Town, Grand Cayman KY1-1102
Cayman Islands

Attention: Richard Fogerty

PAAF LIQUIDATION

PROFESSIONAL CHARGES for work performed in relation to the above matter, as set out in the attached schedule. **\$10,285.00**

DISBURSEMENTS

Courier	66.66
Filing an Affidavit	30.49
Filing Fees	30.49
Sterling Draft Conversion Fees	218.52
Photocopying	305.10
Printing	121.65
Sundry Expense	102.85

TOTAL DISBURSEMENTS **\$875.76**

AMOUNT DUE **US\$11,160.76**

W. C. Fogerty

WALKERS

E. & O.E.

This fee note has been prepared in accordance with Walkers' Terms of Engagement.

We appreciate your business and encourage you to rate our services by filling out a service report on our website (www.walkersglobal.com/servicereport.php). Your feedback will assist us in assessing and improving the quality of our service.

US\$ WIRE TRANSFER DETAILS

The Bank of New York	ABA No:	021000018
1 Wall Street	SWIFT:	IRVTUS3N
New York, NY 10286	Account:	WALKERS
U.S.A.	Account No:	890-0396-679
	Reference:	56702-144866

Walkers

Walker House, 87 Main Street, George Town
Grand Cayman KY1-9001, Cayman Islands

PLEASE QUOTE INVOICE NUMBER WITH ANY REMITTANCE.
PLEASE REMIT SUFFICIENT TO COVER BANK CHARGES.

Tel: 345 947 0100 Fx: 345 949 7886 www.walkersglobal.com

PROFESSIONAL CHARGES DETAILS

<u>Date</u>	<u>Narrative</u>	<u>Hours</u>	<u>Amt</u>
Guy Locke			
4 Mar 2008	Emails re settlement	0.20	140.00
18 Mar 2008	Email to Bob Sentner re execution	0.20	140.00
25 Mar 2008	Email re settlement	0.20	140.00
		0.60	\$420.00
Laura Del Fuoco			
3 Mar 2008	Reviewing Maples & Calder settlement and drafting ninth affidavit of R Fogarty	2.50	1,250.00
4 Mar 2008	Drafting Ninth affidavit of R Fogarty	1.70	850.00
5 Mar 2008	Email to M Holligan regarding UBS covenant	0.10	50.00
5 Mar 2008	Internal meeting M Holligan regarding UBS settlement	0.10	50.00
13 Mar 2008	Email in from M Crawford regarding covenant	0.10	50.00
13 Mar 2008	Email to M Crawford regarding covenant	0.10	50.00
		4.60	\$2,300.00
Mark Holligon			
3 Jan 2008	Email out Sentner	0.10	65.00
3 Jan 2008	Email in Sentner	0.10	65.00
3 Jan 2008	Email in Sentner	0.10	65.00
4 Mar 2008	Email in Dilworth	0.10	65.00
4 Mar 2008	Email in Kroll	0.10	65.00
4 Mar 2008	Email out Dilworth	0.10	65.00
5 Mar 2008	Reviewing and amending affidavit for UBS settlement	0.60	390.00
5 Mar 2008	Email in Laura Del Fuoco	0.10	65.00
5 Mar 2008	Email in Laura Del Fuoco	0.10	65.00
5 Mar 2008	Email out Laura Del Fuoco	0.10	65.00
5 Mar 2008	Email out Laura Del Fuoco	0.10	65.00
5 Mar 2008	Email in Laura Del Fuoco	0.10	65.00
5 Mar 2008	Further amendments to affidavit	0.30	195.00
5 Mar 2008	Email out Dilworth	0.10	65.00
5 Mar 2008	Email in Dilworth	0.10	65.00
5 Mar 2008	Email out Dilworth	0.10	65.00
6 Mar 2008	Email in Dilworth (5/03/08)	0.10	65.00
7 Mar 2008	Email in Dilworth	0.10	65.00
7 Mar 2008	Email in Cordone	0.10	65.00
7 Mar 2008	Email in Rodgers	0.10	65.00
8 Mar 2008	Working on affidavit	0.80	520.00
10 Mar 2008	Finalising affidavit	0.40	260.00
10 Mar 2008	Email out Kroll	0.10	65.00
10 Mar 2008	Email out Kroll	0.10	65.00
10 Mar 2008	Email out Kroll	0.10	65.00
10 Mar 2008	Email out Kroll	0.10	65.00
11 Mar 2008	Email out Dilworth	0.10	65.00
11 Mar 2008	Email in Stradley	0.10	65.00
11 Mar 2008	Email out Stradley	0.10	65.00
11 Mar 2008	Email in Dilworth	0.10	65.00
11 Mar 2008	Email in Dilworth	0.10	65.00
11 Mar 2008	Email in Dilworth	0.10	65.00
11 Mar 2008	Email in Kroll	0.10	65.00
12 Mar 2008	Preparation, travel, attending Court and waiting	1.00	650.00

13 Mar 2008	Email in M&C	0.10	65.00
13 Mar 2008	Email in Kroll	0.10	65.00
13 Mar 2008	Email L Del Fuoco	0.10	65.00
14 Mar 2008	Email out Kroll	0.10	65.00
17 Mar 2008	Email out Dilworth	0.10	65.00
17 Mar 2008	Email in Dilworth	0.10	65.00
17 Mar 2008	Email out Dilworth	0.10	65.00
17 Mar 2008	Email in Dilworth	0.10	65.00
17 Mar 2008	Email in Dilworth	0.10	65.00
17 Mar 2008	Email out Kroll	0.20	130.00
17 Mar 2008	Email in Dilworth	0.10	65.00
17 Mar 2008	Email out Kroll	0.10	65.00
17 Mar 2008	Email in M&C	0.10	65.00
17 Mar 2008	Email out M&C	0.10	65.00
17 Mar 2008	Email in M&C	0.10	65.00
18 Mar 2008	Telephone call Kroll	0.10	65.00
18 Mar 2008	Email in Sentner	0.10	65.00
18 Mar 2008	Email in Kroll	0.10	65.00
18 Mar 2008	Email in Sentner	0.10	65.00
20 Mar 2008	Email in G Locke	0.10	65.00
25 Mar 2008	Email in Sentner	0.10	65.00
25 Mar 2008	Email in G Locke	0.10	65.00
25 Mar 2008	Email in Maples	0.10	65.00
25 Mar 2008	Email in T Doherty	0.10	65.00
26 Mar 2008	Email in Maples	0.10	65.00
26 Mar 2008	Email in G Locke	0.10	65.00
27 Mar 2008	Email in G Locke	0.10	65.00
27 Mar 2008	Email in Maples	0.10	65.00
28 Mar 2008	Email in Campbells	0.10	65.00
28 Mar 2008	Email in Campbells	0.10	65.00
28 Mar 2008	Email in Campbells	0.10	65.00
28 Mar 2008	Email in Campbells	0.10	65.00
28 Mar 2008	Email in Campbells	0.10	65.00
28 Mar 2008	Email in G Locke	0.10	65.00
31 Mar 2008	Discussing G Locke	0.20	130.00
		<u>9.70</u>	<u>\$6,305.00</u>

Sandie Corbett

31 Jan 2008	Email M Holligon	0.10	70.00
31 Jan 2008	Reviewing various emails	0.20	140.00
10 Mar 2008	Reviewing draft affidavit	0.20	140.00
10 Mar 2008	Reviewing email M Holligon	0.10	70.00
12 Mar 2008	Preparation for Court	0.40	280.00
12 Mar 2008	Court hearing	0.70	490.00
25 Mar 2008	Reviewing email M Crawford	0.10	70.00
		<u>1.80</u>	<u>\$1,260.00</u>

TOTAL PROFESSIONAL CHARGES

16.70 **US\$10,285.00**



CAYMAN ISLANDS 19 June 2008

Invoice No: 149225
MH/GAL/K0424-56702

BRITISH VIRGIN ISLANDS

DUBAI

HONG KONG

JERSEY

LONDON

Kroll (Cayman) Limited
PO Box 1102 GT
Fourth Floor
Bermuda House
British American Centre
George Town, Grand Cayman KY1-1102
Cayman Islands

Attention: Richard Fogerty

PAAF LIQUIDATION

PROFESSIONAL CHARGES for work performed in relation to the above matter, as set out in the attached schedule.

\$2,860.00

DISBURSEMENTS

Filing an Order	60.98
Overseas Call	43.17
Photocopying	7.65
Printing	2.85
Sundry Expense	28.60

TOTAL DISBURSEMENTS

\$143.25

AMOUNT DUE

US\$3,003.25

WALKERS

E. & O.E.

This fee note has been prepared in accordance with Walkers' Terms of Engagement.

We appreciate your business and encourage you to rate our services by filling out a service report on our website (www.walkersglobal.com/service-report.php). Your feedback will assist us in assessing and improving the quality of our service.

US\$ WIRE TRANSFER DETAILS

The Bank of New York	ABA No:	021000018
1 Wall Street	SWIFT:	IRVTUS3N
New York, NY 10286	Account:	WALKERS
U.S.A.	Account No:	890-0396-679
	Reference:	56702-149225

Walkers

PLEASE QUOTE INVOICE NUMBER WITH ANY REMITTANCE.
PLEASE REMIT SUFFICIENT TO COVER BANK CHARGES.

Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9001, Cayman Islands
T +1 345 949 0100 F +1 345 949 7866 www.walkersglobal.com

PROFESSIONAL CHARGES DETAILS

<u>Date</u>	<u>Narrative</u>	<u>Hours</u>	<u>Amt</u>
Mark Holligon			
1 Apr 2008	Telephone call Kroll	0.20	130.00
1 Apr 2008	Telephone call Campbells	0.10	65.00
1 Apr 2008	Email in Kroll	0.10	65.00
1 Apr 2008	Email in Cordone	0.10	65.00
1 Apr 2008	Email out Campbells	0.10	65.00
1 Apr 2008	Email in Kroll	0.10	65.00
1 Apr 2008	Email in Cordone	0.10	65.00
1 Apr 2008	Email out Cordone	0.10	65.00
1 Apr 2008	Email in Cordone	0.10	65.00
1 Apr 2008	Discussing G Locke	0.10	65.00
1 Apr 2008	Email out Kroll	0.10	65.00
2 Apr 2008	Conference call with Kroll/Sentner/Cordone	0.40	260.00
2 Apr 2008	Email out Kroll	0.10	65.00
2 Apr 2008	Email in Kroll	0.10	65.00
2 Apr 2008	Email in Doherty	0.10	65.00
2 Apr 2008	Email out Kroll	0.10	65.00
3 Apr 2008	Telephone call Campbells	0.20	130.00
3 Apr 2008	Telephone call Cordone	0.20	130.00
3 Apr 2008	Telephone M&C, left message	0.10	65.00
3 Apr 2008	Email out Campbells	0.10	65.00
3 Apr 2008	Letter out Campbells	0.10	65.00
3 Apr 2008	Email in M&C	0.10	65.00
3 Apr 2008	Email out M&C	0.10	65.00
3 Apr 2008	Email in Kroll	0.10	65.00
3 Apr 2008	Email out Kroll	0.10	65.00
4 Apr 2008	Email in Stradley	0.10	65.00
4 Apr 2008	Email out M&C	0.10	65.00
4 Apr 2008	Email in M&C	0.10	65.00
4 Apr 2008	Email out Kroll	0.10	65.00
8 Apr 2008	Email in Campbells	0.10	65.00
10 Apr 2008	Email out Maples & Calder	0.10	65.00
10 Apr 2008	Email out Kroll, Dilworth, Stradley	0.10	65.00
21 May 2008	Reviewing US court documents	0.40	260.00
26 May 2008	Email in Kroll	0.10	65.00
26 May 2008	Email out Kroll	0.10	65.00
		4.40	\$2,860.00
TOTAL PROFESSIONAL CHARGES		4.40	US\$2,860.00